

2004 NOV 18 P 12:57

**Form CPF D105: Summary Report of Campaign**

**Receipts and Expenditures**

CAMPAIGN & POLITICAL  
FINANCE

**Office of Campaign and Political Finance**

Commonwealth  
of Massachusetts

File with: Director  
Office of Campaign and Political Finance  
Boston, MA 02108  
One Ashburton Place  
(617) 727-8352

CPF ID# 14100

Reporting period: 11/1 - 11/15 2004

Name of Candidate/Committee: Charlie Ryan

Name of Bank: Fleet National Bank

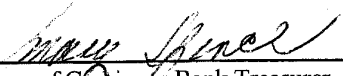
Beginning Balance for Reporting Period \$3,942.28

Total Receipts in the Reporting Period \$642.77

Total Expenditures in the Reporting Period \$2,881.60

Ending Balance for the Reporting Period \* \$1,703.45

I hereby declare that the information contained herein is true and correct  
to the best of my knowledge and belief:

  
Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy  
Name of Cashier or Bank Treasurer

(617) 533-6917 or (617) 533-4332  
Telephone Number

\* This represents the ending balance in the campaign's checking account. Additional campaign funds  
may also be maintained in savings accounts.

**Form CPF D106c: Report of Receipts**

2004 NOV 18 P 12: 57

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CAMPAIGN & POLITICAL  
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CPF ID# 14100

Candidate Name: Charlie Ryan

Committee Name: Charlie Ryan-Mayor Committee

Name of Bank: Fleet National Bank

Reporting period: 11/1 - 11/15 2004

<u>Date</u>		<u>Amount</u>
11/1/2004	Business Deposit	\$642.77
<b>Credits this period:</b>		<b>\$642.77</b>

2004 NOV 18 P 12:57

CAMPAIGN & POLITICAL  
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Reporting period: 11/1 - 11/15 2004

[illegible]

Candidate Name: Charles V. Ryan  
 Committee Name: Committee to Elect Charlie Ryan  
 Name of Bank: Fleet Bank  
 Deposit Sequence: 11-01-2004-01  
 Deposit Date: **11/1/2004**

Page #: **1 of 1**

<u>Payment Form</u>	<u>Name &amp; Address</u>	<u>Amount</u>	
CHECK	Sears, Josephine R. 101 Mulberry St Springfield, MA 01105	\$250.00	retired retired
CHECK	Sears, Paul J. 101 Mulberry St Springfield, MA 01105	\$250.00	real estate broker Sears Real Estate
CASH/MO	Staples 433 North Main Street East Longmeadow, MA 01028	\$142.77	

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2004 NOV 18 P 1:05

FLEET BANK  
2004 NOV 18

Total this page:

**\$642.77**

Contributions itemized this deposit:

Contributions not itemized this deposit:

Total Deposit (sum of all pages):

 0039.10 11/01/04 10:02  
 CASH IN \$142.77  
 CHK BUSINESS \$0.00  
 63163 B3 156 60001 Monarch Place Branch  
 \$0.00

7421011681

\$642.77

**Form CPF D105: Summary Report of Campaign  
Receipts and Expenditures  
Office of Campaign and Political Finance**

Commonwealth  
of Massachusetts

File with: Director  
Office of Campaign and Political Finance  
Boston, MA 02108  
One Ashburton Place  
(617) 727-8352

CPF ID# 14100

Reporting period: 11/16 - 11/30 2004  
Name of Candidate/Committee: Charlie Ryan  
Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	<u>\$1,703.45</u>
Total Receipts in the Reporting Period	<u>\$10,654.00</u>
Total Expenditures in the Reporting Period	<u>\$535.50</u>
Ending Balance for the Reporting Period *	<u>\$11,821.95</u>

I hereby declare that the information contained herein is true and correct  
to the best of my knowledge and belief:

  
Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy  
Name of Cashier or Bank Treasurer

(617) 533-6917 or (617) 533-4332  
Telephone Number

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may also be maintained in savings accounts.

2004 DEC - 3 P 12: 23

## Form CI D106c: Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 14100  
Candidate Name: Charlie Ryan  
Committee Name: Charlie Ryan-Mayor Committee  
Name of Bank: Fleet National Bank  
Reporting period: 11/16 - 11/30 2004

<u>Date</u>		<u>Amount</u>
11/29/2004	Business Deposit	\$300.00
11/29/2004	Business Deposit	\$1,375.00
11/29/2004	Business Deposit	\$1,595.00
11/29/2004	Business Deposit	\$1,650.00
11/29/2004	Business Deposit	\$1,710.00
11/29/2004	Business Deposit	\$1,924.00
11/29/2004	Business Deposits	\$2,100.00
<b>Credits this period:</b>		<b>\$10,654.00</b>

2004 DEC - 3 P 12:23  
CAMPAIGN & POLITICAL  
FINANCE

# Form C D106e: Report of Expenditur

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 14100  
Candidate Name: Charlie Ryan  
Committee Name: Charlie Ryan-Mayor Committee  
Name of Bank: Fleet National Bank  
Reporting period: 11/16 - 11/30 2004

Purposes of Payment				
1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

<u>Date Paid</u>	<u>Check #</u>	<u>Payee</u>	<u>Address</u>	<u>Code</u>	<u>Specific Purpose</u>	<u>Amount</u>
11/30/2004		Fleet Bank	*	*	Account Activity Fee	\$35.50
11/16/2004	1296	Sheraton Springfield	One Monmanch Place Springfield MA 01144	9	Hall Rental fundraiser	\$500.00
<b>Expenditures this period</b>						<b>\$535.50</b>

2004 DEC - 3 P 12: 23  
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